

Audits Branch - Bay & Central Region 1515 Clay Street, Suite 1109, Oakland, CA 94612 (510) 622-2584, FAX (510) 622-2585

April 15, 2009

Alfredo Aguirre, LCSW
Mental Health Services Director
San Diego Health and Human Services Agency
3255 Camino Del Rio South
San Diego, CA 92108

Dear Mr. Aguirre:

SAN DIEGO COUNTY HEALTH & HUMAN SERVICES AGENCY FORMAL APPEAL SETTLEMENT FISCAL PERIOD ENDED JUNE 30, 2002

In accordance with California Welfare and Institutions Code Section 14171, the audit report for San Diego County Health and Human Services Agency for the fiscal period ended June 30, 2002 has been revised to incorporate the audit appeal decisions adopted by the Director of the Department of Health Services.

In our opinion, the amount shown in the accompanying Summary of Federal Share of Federal Short-Doyle/Medi-Cal Program Costs per Appeal (Schedule 1) represents the net amount allowable according to the above-mentioned statute.

The effect of this revised allowable program costs is as follows:

Net Program Costs

	Per Audit	Per Appeal	Adjustment
Federal Share of Medi-Cal	\$40,620,352	\$40,666,135	\$45,783
Federal Share of Healthy Families	\$ 115,898	\$ 115,898	\$ 0
State General Funds - EPSDT	\$15,135,013	\$15,221,353	\$86,340

Sincerely,

_ WALTER J. HILL, JR., MBA, EA

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Enclosures

CERTIFIED MAIL

MABEL GILTNER, Supervisor

Audits Branch - Bay & Central Region

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF FEDERAL SHARE OF FEDERAL MEDI-CAL FISCAL YEAR ENDED JUNE 30, 2002

		As Audited	Audit Adjustments	As Appealed
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS				
FEDERAL - FFP	(Sch. 2)	\$ 40,736,250	45,783	40,782,033
SUMMARY OF STATE GENERAL FUNDS				
EPSDT- SGF	(Sch. 4)	\$15,135,013 \$	86,340	15,221,353

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS FISCAL YEAR ENDED JUNE 30, 2002

					Audit	
		-	As Audited		Adjustments	As Appealed
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS		·	,			
COUNTY - FFP	(Sch. 2a-2)	\$	18,200,786	\$	(1) \$	18,200,785
CONTRACT PROVIDERS - FFP	(Sch. 3-4)		22,535,464	_	45,784	22,581,248
SUBTOTAL		s <u> </u>	40,736,250	\$_	45,783	40,782,033
						(To Sch. 1)

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE FISCAL YEAR ENDED JUNE 30, 2002

COUNTY OPERATED FEDERAL

				As Audited		Audit Adjustments		As Appealed
Tota	al Medi-Cal Gross Reimbursement				-		-	
1.	Inpatient SD/MC	(MH-1968, Ln 11, 11A 5	6	65,204	\$	0	\$	65,204
2.	Outpatient SD/MC	(MH 1968, Ln 11, 11A)		22,600,482	•	(0)		22,600,482
3.	Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16A, 16B)		0		0		0
4.	Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16A, 16B)		0		0		0
5.	Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)		0		0		0
6.	Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)		0		0		0
7 .	Healthy Family Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)		0		0		0
8.	Healthy Family Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)		70,540		0		70,540
9.	Total	!	§ _	22,736,226	\$	0	\$ _	22,736,226
Les	s: Patient & Other Payor Revenues							
10.	Inpatient SD/MC	(MH 1968, Ln 28, 28A	\$	0	\$	0	\$	0
11.	Outpatient SD/MC	(MH 1968, Ln 28, 28A)		38,591		0		38,591
12.	Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)		. 0		0		0
13.	Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)		0		0		0
14.	Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)		0		0		0
15.	Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)		0		0		0
16.	Healthy Family Patient Revenue-I/P	(MH 1968, Ln 31)		0		0		0
17.	Healthy Family Patient Revenue-O/P	(MH 1968, Ln 31)		0		0		0
18.	Total		\$ _	38,591	\$	0	\$	38,591
Me	di-Cal Net Reimbursement for Direct Services							
19.	Inpatient SD/MC (Incl Children Enhan)	(Ln 1,3 - Ln 8,12)	\$	65,204	\$	0	\$	65,204
20.	Outpatient SD/MC (Incl Children Enhan)	(Ln 2,4 - Ln 9,13)		22,561,891		(0)		22,561,891
	Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)		0		0		0
22.	Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)		0		0		0
	Healthy Family-I/P	(Ln 7 - Ln 16)		0		0		0
24.	Healthy Family-O/P	(Ln 8 - Ln 17)	_	70,540		0		70,540
25.	Total	. 8 ,	\$ =	22,697,635	\$	0	\$	22,697,635
Me	di-Cal MAA Reimbursement	·,						
26.	Service Functions 01-09	(MH1968, Ln 35)	\$	241,501	\$	0	\$	241,501
27.	Service Functions 11-19, 31-39	(MH1968, Ln 35)		312,542		(1)		312,541
28.	Service Functions 21-19	(MH1968, Ln 35)	_	214,521	_	0	_	214,521
29.	Total	1 1	\$_	768,564	\$	(1)	\$	768,563
		7. Lu 2	_		-		•	(Cont'd Sch 2a-2)

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE FISCAL YEAR ENDED JUNE 30, 2002

COUNTY OPERATED FEDERAL

	r , Le				Audit	
	¥ , 4		As Audited		Adjustments	As Appealed
Amount Negotiated Rates Exceed Cost			713 Addited	-	Adjustments	As Appeared
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A	\$	0	\$	0 \$	0
31. Outpatient SD/MC (Inc) Children Enhan)	(MH 1968, Ln 38, 38A)		0	Ψ	0	0
32. Enhanced SD/MC (Refugees)l-I/P	(MH1968, Ln 39)		0		0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)		0		0	0
34. Healthy Family-I/P	(MH 1968, Ln 40, 40A)		0		0	0
35. Healthy Family-O/P	(MH 1968, Ln 40, 40A)		0		0	0
36. Total	(**************************************	\$ -		\$		0
		=		-		
Medi-Cal Adminstrative Reimbursement						
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$_	13,036,532	\$_	(536,201) \$	12,500,331
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$_	9,527,282	\$_	248,040 \$	9,775,322
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38	\$ _	9,527,282	\$_	248,040 \$	9,775,322
Haddle Familia Adminstrative Daimburgament	C *					
Healthy Families Adminstrative Reimbursement 40. Healthy Families Administrative Reimbursement Limi	t (MH1979 I n 8)	\$	32,167	ç	(25,113) \$	7,054
41. Healthy Families Administration	(MH1979, Ln 9)	\$ -	0	-	0 \$	0
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41	· -			0 \$	
•	,	=			 _	
Utilization Review Reimbursement	* .					
43. Skilled Professional	(MH1960, Ln 13)	\$ _	441,597	. \$.		441,597
44. Other Medi-Cal U.R.	(MH1960, Ln 14)	\$ _	2,081,692	. \$.		2,081,692
Not Daimhungahla Cost - EED						
Net Reimbursable Cost - FFP 45. Direct Services - SD/MC	(MIII070 I = 16 16 A)	¢.	11,622,153	¢	(0) \$	11,622,153
46. Enhanced SD/MC (Children)	(MH1979, Ln 16,16A) (MH1979, Ln 17, 17A)		11,022,133	Þ	0	0
47. Enhanced SD/MC (Ciniuren)	(MH1979, Ln 17, 17A)		0		0	0
48 MAA	MH 1979, Ln 11, 12 &	12	437,913		(1)	437,912
49. Administrative Reimbursement-SD/MC	(MH1979, Ln 6)	13	4,887,661		0	4,887,661
50. U.R. Skilled Professional	(MH1979, Ln 14)		331,198		(0)	331,198
51. U.R. Other	(MH1979, Ln 15)		1,040,846		0	1,040,846
52. Negotiated Rate-Payback-SD/MC & Enhanced	(MH1979, Ln 20)		1,040,040		0	1,040,040
53. Healthy Families Reimbursement	(MH1979, Ln 27)		46,527		(0)	46,527
54. Subtotal- FFP	(WITT1979, Ell 27)	\$	18,366,298	٠,	(1) \$	18,366,297
34. Subiolai- FFF		Φ=	10,300,296	= 🍱		18,300,297
55. Quality Assurance Review Results	(Adj # 20)	\$_	(165,512)	\$	0 \$	(165,512)
56. Total - FFP	e de la companya de l	\$_	18,200,786	\$	(1) \$	18,200,785
						(To Sch. 2)

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Legal Entity <u>Number</u>	<u>Legal Entity</u>	(1) Total Medi-Cal Gross Reimb. Inpatlent (MH1968,Ln11, 11A)	(2) Enhanced SD/MC Gross Reimb. Inpatient (MH1968,Ln16, 16A,22)	(3) Healthy Fam Medi-Cal Gross Reimb. Inpatient (MH1968,Ln27 27A)	(4) Grand Total Gross Reimb. Inpatient (Cols 1+2+3)	(\$) Total Medi-Cal Gross Reimb Outpatient (MH1968,Ln 11, 11A)	(8) Enhanced SD/MC Gross Reimb Outpatient (MH1968,Ln16,) 16A,22)	(7) Healthy Fam Medi-Cal Gross Reimb, Outpatient (MH1968,Ln27 27A)	(8) Grand Total Gross Reimb. Outpatient (Col 5+6+7)
108	Telecare Corporation \$			s,	0 9				\$ 3,392,982
130	Children's Hospital	Ö	0	Ö	, 0	2,207,854	0	39,164	2,247,018
131	UPAC	0	0	0	o o	1,320,168	0	739	1,320,907
132	San Diego Center for Children	0	0	ő	0	301,508	0	2,872	304,380
		1,323,072	0	0	1,323,072	1,050,384	0	2,672	1,050,384
133	UC San Diego	1,323,072	0	0	1,323,072		0		
136	New Alternatives	-	0	•	_	8,050,521	_	2,279	8,052,800
137	Neighborhood House	0	•	0	0	954,417	0	0	954,417
138	Mental Health Systems	0	0	0	0	4,544,002	0	8,191	4,552,193
140	Escondido Youth Encounter	0	0	0	0	3,340,400	0	5,416	3,345,816
141	San Ysidro Health Center	0	0	0	0	1,423,883	0	21,107	1,444,990
142	Community Research Foundation	0	0	0	0	7,366,955	0	21,830	7,388,785
259	Catholic Charities - SD Diocese	~ 0	0	0	0	26,417	0 .	0	26,417
427	Episcopal Community Services	~`Q .	0	0	0	210,190	٥.	_ 0	210,190
432	Paradise Valley Hospital	0	0	0	0	416,622	0	0	416,622
435	Adult Protective Services	-0	0	0	. 0	485,257	0	0	485,257
472	Devearux Foundation	0	0	0	0	784,323	0	1,591	785,914
663	United Behavioral Health	0	0 .	0	0	0	0	0	0 .
709	Aspen Community Services	0	0 . 1	0	0	372,866	0	0 -	372,866
	Vista Hill Foundation	· · · · · · · · · · · · · · · · · · ·	0	. 0	0	1,473,675	0	. 0	1,473,675
796	Family Health Centers of SD	-0		. 0	. 0	649,334	Ū.		649,334
	North County Lifeline	··· (*0 · ·	··· ō	Ō	. 0	363,217		- 0	363,217
	Palomar Family Counseling	≎0	ō	ō	Ô	469,653	O.	13	469,666
	Casa De Amparo	0	Ö	Ö	Õ	283,794	õ	. 0	283,794
	SDCC Therapeutic Services	ŏ	ő	Ô	ō	492,678	ő	ŏ	492,678
	Child, Youth and Family Network	ŏ	ŏ	ŏ	ő	515,132	ŏ	ő	515,132
	San Diego Youth and Community S	-	0	ő	0	390,397	ő	2,572	392,969
	South Bay Community Services	ŏ	ő	ŏ	ő	319.234	ő	2,372	319,234
	Social Advocates for Youth, San Di	-	0	ő	0	300,799	0	14	300,813
	YMCA of San Diego County	0	0	0	0	7,810	0	0	7,810
		0	0	0	0	114,339	0	0	
	Walden Family Services, Inc	-	0	0	0		0	0	114,339
	Trinity Children & Family Svcs	0	-		-	52,562 0	_	_	52,562
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	Total \$	1,323,072	\$ 0 \$	0 \$	1,323,072 \$	41,681,373	\$ 0 \$	105,788	41,787,161

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		(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Legal Entity <u>Number</u>	<u>Legal Entity</u>	Medi-Cal Revenues Inpatient	Enhanced SD/MC Inpatient Revenue	Healthy Fam Inpatient Revenue	Total Inpatient Revenue	Medi-Cal Revenues Ouptatient	Enhanced SD/MC Outpatient Revenue	Healthy Fam Outpatient Revenue	Total Outpatient Revenue	Reimbursable
		(MH1968, Ln28 28A)	(MH1968, Ln29 30)	(MH1968, Ln31)	(Cols 9+10+11)	(MH1968,Ln28, 28A)	(MH1968, Ln29, 30)	(MH1968, Ln31)	(Col 13+14+15)	(MH1968,Ln35)
108	Telecare Corporation		\$ 0.5	. 0 1	0	\$ 0 S		0 \$	0 \$	0
130	Children's Hospital	Ö	n	o `	Ō	786	0	0	786	Ö
131	UPAC	ō	o o	ō	ō	0	o o	0	0	170,236
132	San Diego Center for Children	Ō	ō	0	0	190	Ō	0	190	0
133	UC San Diego	0	0	0	0	50,490	0	0	50,490	0
136	New Alternatives	0	0	0	0	. 0	0	0	. 0	0
137	Neighborhood House	0	0	0	0	0	0	0	0	0
138	Mental Health Systems	0	0	0	0	1,980	0	0	1,980	148,542
140	Escondido Youth Encounter	0	0	0	0	0	0	0	0	0
141	San Ysidro Health Center	0	0	0	0	6,247	0	0	6,247	85,972
142	Community Research Foundation	0	0	0	0	0	0	0	0	26,414
	Catholic Charities - SD Diocese	. 0	0	0	0	. 0	0	0	0	0
	Episcopal Community Services	0	0	0	0	٥	0	0	0	Ó
432	Paradise Valley Hospital	. 0	0	0	0	0	0	0	0	0
	Adult Protective Services	0	0	0	0	0	0	0	0	15,350
472	Devearux Foundation	0	0	0	0	0	0	0	0	0
663	United Behavioral Health	0	0	. 0	0	0	0	0	0	831,778
709	Aspen Community Services	0	0	0	0	0	0	0	0	0
736	Vista Hill Foundation	··· 0	· 0	0	0	٠ ٥	0	0	0	0
796	Family Health Centers of SD	· 0	0	0	0	. ∵,0	0	0	0	0
830	North County Lifeline	, 1	0	. 0	0	- 0	0	0	0	0 -
844	Palomar Family Counseling	<u>.</u> ^-	0	0	0	.:0	0	0	0	0
903	Casa De Amparo	. 0	0	0	0	0	0	0	0	0
904	SDCC Therapeutic Services	0	0	0	0	0	0	0	0	0
936	Child, Youth and Family Network	0	0	0	0	0	0	0	0	0
966	San Diego Youth and Community	0	0	0	0	0	0	0	0	0
967	South Bay Community Services	0	0	0	0	0	0	0	0	0
968	Social Advocates for Youth, San	0	0	0	0	0	0	0	0	0
	YMCA of San Diego County	0	0	0	0	0	0	0	0	0
1025	Walden Family Services, Inc	0	0	0	0	0	0	0	0	0
1026	Trinity Children & Family Svcs	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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	Total	0 9	0 \$	0 \$	0 \$	59,693 \$	0 \$	0 \$	59,693 \$	1,278,292

		(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
			N 5 1	N B.4	Total	N D-4	No. Batana	No Dat	Total	
Legal		Neg. Rates	Neg. Rates >	Neg. Rates	Neg. Rates	Neg. Rates	Neg. Rates >	Neg. Rates	Neg. Rates Exceed Costs	
Entity	1	Exceed Costs	Cost-Enh Refugees	Exceed Costs	Exceed Costs	Exceed Costs	Cost-Enh Refugees	Exceed Costs		Net Reimb.
<u>Number</u>	Legal Entity	Medi-cal Inpatient	Medi-Cal-I/P	Healthy Fam-I/P	Inpatient	Outpatient	Medi-Cal-O/P	Healthy Fam-O/P	Outpatient	MAA
		(MH1968,Ln38,	(MH1968,Ln39)	(MH1968, Ln40,	(Col 18+19+20)	(MH1968,Ln38,	(MH1968,Ln39)	(MH1968, Ln40,	(Col 22+23+24)	(MH1979, Ln11
		38A) \$ 0 :		40A) \$ 0 \$	0 \$	38A) 338,907	\$ 0 \$	40A) 5 o \$		12)
108 130		\$ 0 :	\$ 0 0	\$ 0 \$;	330,907	\$ 0 \$	0 \$	338,907 \$ 0	0
130	Children's Hospital UPAC	0	0	0	0	0	0	0	0	85,118
132	San Diego Center for Children	0	0	0	n	0	n	0	0	05,176
133	UC San Diego	n	Ö	Ô	Ô	0	Ö	0	0	0
136	New Alternatives	Ô	Ŏ	Ö	Ö	ō	٥	ō	ő	ő
137	Neighborhood House	Ö	ō	Ö	0	0	Ō	Ō	Ö	Ō
138	Mental Health Systems	٥	0	0	0	0	0	0	0	74,271
140	Escondido Youth Encounter	0	0	0	0	0	0	0	0	0
141	San Ysidro Health Center	0	0	0	0	0	0	0	0	42,986
142	Community Research Foundation	0	0	0	0	409,679	0	1, 64 5	411,324	13,207
259	Catholic Charities - SD Diocese	0	0	0	. 0	0	0	0	. 0	0
427	Episcopal Community Services	0	0	0	0	0	O	0	0	0
432	Paradise Valley Hospital	0	0	0	0	0	0	0	0	0
435	Adult Protective Services	0	0	0	0	0	0	0	0	7,675
	Devearux Foundation	0	О	0	0	0	o	0	0	0
	United Behavioral Health	0	0	0	0	0	0	0	0	415,890
709	Aspen Community Services	0	0	0	0	0	0	0	0	0
	Vista Hill Foundation	. 0	0	0	. 0	۰، 0	0	0	. 0	0
	Family Health Centers of SD	0	0	0	` . 0	. 0	0	0	. 0	0
	North County Lifeline	0	. 0	0	. **** (. 0	0	0	0	. 0	0
	Palomar Family Counseling	0	0	Ü	0	0	0	0	. 0	0
903	Casa De Amparo	0	U	0	U	0	0	U	0	. 0
	SDCC Therapeutic Services	0	U	0	0	0	0	0	0	U
	Child, Youth and Family Network San Diego Youth and Communit	0	0	0	0	0	0	0	0	0
	South Bay Community Services	0	0	0	0	0	0	0	0	0
	Social Advocates for Youth, San	0	ů O	0	0	n	n	0	0	0
	YMCA of San Diego County	n	ŏ	Ô	ů ů	Ů	ñ	Û	n	0
	Walden Family Services, Inc	ŏ	o o	ň	n	Ô	n	Ô	ň	0
	Trinity Children & Family Svcs	Ď	0	Õ	ō	Ō	Ō	ō	Ö	Ô
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0	0	0	0	0	0	0	0	0	0	0
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U	Total 5				0 \$	748,586		1,645 \$	750,231 \$	
	rotal	,			V 4	1-10,000 (· · · · · · · ·	1,040 \$	130,231 \$	003,141

		(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)
Legal Entity <u>Number</u>	<u>Legal Entity</u> 1,	Net Reimb- Direct Svcs <u>Medi-Cal- FFP</u> (MH1979, Ln16,16/	Net Reimb Enhanced SD/MC FFP A) (MH1979, Ln17, 17A,18)	Net Reimb-Neg Rates-M/C & Enh M/C-FFP (MH1979,Ln20)	Total SD/MC Net Reimb-FFP (Col27+28-29)	Total Healthy Families Net Reimb. (MH1979, Ln27)	Contract Limitation Adjustment (MH1979, Ln17E	Total Net <u>Reimb. Cost</u> 0(Col 26+30+31)	Contract Maximum	Lower of Cost or Contract Maximum
108	Telecare Corporation	\$ 1,742,790	\$ 0 \$	84,727	\$ 1,658,063 \$	0	\$ 0	\$ 1,658,063 \$	5,513,761 \$	1,658,063
130	Children's Hospital	1,133,831	0	0	1,133,831	25,833	0	1,159,664	2,646,768	1,159,664
131	UPAC	678,202	0	0	678,202	488	0	763,808	1,175,263	763,808
132	San Diego Center for Children	154,674	0	0	154,674	1,894	0	156,568	578,279	156,568
133	UC San Diego	1,193,143	0	0	1,193,143	0	0	1,193,143	3,726,785	1,193,143
136	New Alternatives	4,135,688	0	0	4,135,688	1,503	0	4,137,191	6,740,345	4,137,191
137	Neighborhood House	490,202	0	0	490,202	0	0	490,202	718,587	490,202
138	Mental Health Systems	2,333,240	0	0	2,333,240	5,404	0	2,412,915	3,604,360	2,412,915
140	Escondido Youth Encounter	1,715,502	0	0	1,715,502	3,570	0	1,719,072	2,830,995	1,719,072
141	San Ysidro Health Center	728,137	0	0	728,137	13,924	0	785,047	1,971,003	785,047
142	Community Research Foundation	3,783,992	0	102,420	3,681,572	13,990	0	3,708,769	7,961,772	3,708,769
259	Catholic Charities - SD Diocese	13,571	0	0	13,571	0	0	13,571	41,575.	13,571
427	Episcopal Community Services	107,954	0	0110	107,954	0	0	107,954	532,090	107,954
432	Paradise Valley Hospital	214,084	0	.0	214,084	0	0	214,084	413,759	214,084
435 4	Adult Protective Services	249,299	0	0.	249,299	0	0	256,974	415,888	256,974
472	Devearux Foundation	402,993	0	0	402,993	1,050	0	404,043	570,098	404,043
663	United Behavioral Health	0	0	0	0	0	0	415,890	579,874	415,890
709	Aspen Community Services	191,498	0	0	191,498	0	0	191,498	242,250	191,498
736	Vista Hill Foundation	756,919	٥	**************************************	756,919	. 0	0	756,919	987,250	756,919
796 ≒∞	Family Health Centers of SD	333,552	0	.* :0	333,552	0	0	333,552	610,640;	333,552
830-℃	North County Lifeline	186,609	0			0	0	186,609	235,526	186,609
844	Palomar Family Counseling	241,345	0	~~Q · · ·	241,345	9	0	241,354	393,665	241,354
	Casa De Amparo	145,767	0	Ö.	145,767	0	0	145,767	175,000 .	145,767
904	SDCC Therapeutic Services	253,164	0	0	253,164	0	0	253,164	603,701	253,164
936	Child, Youth and Family Network	264,758	0	0	264,758	0	0	264,758	1,992,272	264,758
966	San Diego Youth and Community	200,604	0	0	200,604	1,697	0	202,301	535,921	202,301
967	South Bay Community Services	164,006	0	0	164,006	0	0	164,006	355,491	164,006
968	Social Advocates for Youth, San	154,552	0	0	154,552	9	0	154,561	161,976	154,561
1013	YMCA of San Diego County	4,014	0	0	4,014	0	0	4,014	43,750	4,014
1025	Walden Family Services, Inc.	58,770	0	0	58,770	0	0	58,770	68,921	58,770
1026	Trinity Children & Family Svcs	27,017	0	0	27,017	0	0	27,017	28,951	27,017
0	0	0	0	0	0	0	0	0	0	0
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	Total	\$ 22,059,877	0 \$	187,147 \$	21,872,730 \$	69,371	\$ 0 :	\$ 22,581,248 \$	46,457,507 \$	22,581,248

(To Sch. 2)

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES COMPUTATION EPSDT STATE SHARE PER AUDIT FISCAL PERIOD ENDED JUNE 30, 2002

		As Audited	Adjustment	As Appealed
	19.1			
(1)	SD/MC Actuals	63,945,876	297,388	64,243,264
(2)	Total SD/MC Claims	83,116,356	0	83,116,356
(3)	Percent (Line 1/Line 2)	0.7694	0.0036	0.7729
(4)	EPSDT Claims	49,611,402	0	49,611,402
(5)	Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	38,168,716	177,508	38,346,224
(6)	Cost Settled Baseline for EPSDT	7,052,323	0	7,052,323
(7)	Net Cost Settlement Amount (Line 5 - Line 6)	31,116,393	177,508	31,293,901
(8)	48.64% of Net Cost Settlement Amount Line 7 X 48.64%)	15,135,013	86,340	15,221,353
(9)	SGF Distribution Settled and Audited	15,135,013	0	15,135,013
(10)	SGF due (State)	0	86,340 *	86,340
				(To Sch. 1)

Sources:

- Line 1 Total CFRS SD/MC actuals after final settlement (Col. 1) and Audit (Col 3) for Net Direct Outpatient Services (includes Mode 05 SF's 20-94, Mode 10, and Mode 15) as reflected on lines 16, 16A, 17 and 17A, Column C of form MH 1979 for County and Contract Providers.
- Line 2 Total SD/MC paid claims (total non-hospital, including PHF's) by county submitting claims (includes contract providers, excludes Healthy Families).
- Line 4 SD/MC paid claims for children under 21 years of age (full scope, non-hospital including PHF's) including new aid codes by County of Beneficiary.
- Line 6 Cost Settled Baseline for EPSDT for 2001-2002, includes increase for FFS/MC provider rate increase.
- Line 9 SGF gross distribution (see DMH Letter, January 14,2002). Includes adjustment for additional SGF and ASO non participants.

Line 10 SGF owed to State

* Note: See Management Comment 1

AUDIT ADJUSTMENTS

Provide	er				Provider Number	No. of Adj.		iod Ended
	SAN DIE	GO CO	UNTY		00037	5	JUNE 3	0, 2002
A -1:	Report Re	eference I	1	EXPLANATION OF AUDIT ADJUST	MENTS	As Audited	Increase (Decrease)	As Appealed
Adj. No.	Form/ Sch.	Line	Col.	EXPERIENCE ACCUMANCE				
				ADJUSTMENTS TO SD/MC SETTLEMEN	тѕ			
1	Sch 3-1 Sch 3-1 Sch 3-1		5 7 8	Total Medi-Cal Gross Reimbursement - O/P - Entity #142 - Co Healthy Family Medi-Cal Gross Reimb O/P - Entity #142 - C Grand Total Gross Reimbursement - O/P - Entity #142 - Com	ommunity Research	\$ 7,277,815 21,830 7,299,645	89,140 0 89,140	7,366,955 21,830 7,388,785
				To adjust the Total Medi-Cal Gross Reimbursement as a ladjustments made to the Community Reserach audit repoincorporation of Final Decision Pursuant to Stipulation of Fidated March 19, 2009. Case No. MH7-0602-499-MH	rt and			
	Sch 3-4"		30 Total	Total SD/MC Net Reimb. Cost - FFP - Entity #142 - Communit Total SD/MC Net Reimb. Cost - FFP To adjust the Total SD/MC Net Reimbursable Costs as a adjustments made to the Community Research audit repoincorporation of Final Decision Pursuant to Stipulation of Fidated March 19, 2009. Case No. MH7-0602-499-MH	result of rt and	\$,3,635,787 21,826,945	45,785 45,785	3,681,572 21,872,730
3	Sch 3-4		33 Total	Total Net Reimbursable Cost - FFP - Entity #142 - Community Total Net Reimbursable Cost - FFP To adjust the Total Net Reimbursable Costs as a result of adjustments made to the Community Research audit repo incorporation of Final Decision Pursuant to Stipulation of F dated March 19, 2009. Case No. MH7-0602-499-MH	rt and	3,662,985 22,535,464	45,784 45,784	3,708,769 22,581,248
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

AUDIT ADJUSTMENTS

Provide	<u> </u>				Provider Number	No. of Adj.	Fiscal Peri	
	SAN DIE	GO CO	UNTY		00037	5	JUNE 3	0, 2002
	Report Re	ference				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUST	MENTS 	Audited	(Decrease)	Appealed
				ADJUSTMENTS TO SD/MC SETTLEME	NTS			
4	Sch 3-4		35 Total	Lower of Cost or Contract Maximum - FFP - Entity #142 - Cor Lower of Cost or Contract Maximum - FFP	nmunity Research	3,662,985 22,535,464	45,784 45,784	3,708,769 22,581,248
				To adjust the Lower of Cost or Contract Maximum as a re adjustments made to the Community Research audit repoint incorporation of Final Decision Pursuant to Stipulation of I dated March 19, 2009. Case No. MH7-0602-499-MH	rt and			
		,			•		:	:
<u>6</u> 9	20						e Agency Ton.	
				ADJUSTMENT TO EPSDT STATE GENERAL FUND SETTLEME	NT			
5	Sch 4	10		EPSDT - SGF To adjust the EPSDT - SGF as a result of adjustments matcommunity Research audit report and incorporation of Fir Pursuant to Stipulation of Parties dated March 19, 2009. Case No. MH7-0602-499-MH Note: See Management Comment 1	ade to the nal Decision	15,135,013	86,340	15,221,353
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

SAN DIEGO COUNTY COMMUNITY MENTAL HEALTH SERVICES SHORT-DOYLE/MEDI-CAL PROGRAM MANAGEMENT COMMENT FOR FISCAL YEAR ENDED JUNE, 2002

MANAGEMENT COMMENT 1: EPSDT STATE GENERAL FUND SETTLEMENT

The attached Schedule 4 entitled "Computation of EPSDT State Share per Audit" shows \$86,340 due to the County in State General Funds (Line 12). However, the State General fund appropriation for fiscal year 01-02 has reverted which means that there are no SGF available with which to make such a payment. Following are quotes from pertinent sections of the Government Code concerning SGF appropriations, reversions and payments:

Section 16304

"An appropriation shall be available for encumbrance during the period specified therein, or, if otherwise not limited by law, <u>for three years</u> after the date upon which it first became available for encumbrance. (Emphasis added)

Section 16304.1

"Upon the expiration of two years, or four years in the case of a fund made up of federal funds, following the last day of the period of its availability, the undisbursed balance in any appropriation shall revert to and become a part of the fund from which the appropriation was made. Subsequent to reversion any unpaid encumbrance against the appropriation may be paid from the current appropriations available for the same purpose....."

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS MH 1960 (05/03)

Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County Code: 37

	Legal Entity: San Diego County Mental Health	Α	В	С
Le	gal Entity Number: 00037	Salaries		Total
		and Benefits	Other	Costs
1	Mental Health Expenditures	42,597,164	194,669,700	237,266,864
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(124,194,111)	(124, 194, 111)
4	Other Adjustments (Provide Detail)		(38,798,899)	(38,798,899)
5	Total Costs Before Medi-Cal Adjustments	42,597,164	31,676,690	74,273,854
6_	Medi-Cal Adjustments from MH 1961			364,765
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			74,638,619
1	Administrative Costs (County Only)			
9	SD/MC Administration			9,775,322
10	Healthy Families Administration			
11	Non-SD/MC Administration			4.600,151
12	Total Administrative Costs			14,375,473
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			441,597
14	Other SD/MC Utilization Review			* 2 _, 081,692.
15	Non-SD/MC Utilization Review			3417179
16	Total Utilization Review Costs			2,864,468
	·			
17	Research and Evaluation (County Only)			618,996
<u>L</u> _				
18	Mode Costs (Direct Service and MAA)			56,779,682
<u> </u>				
19	Total Costs - Lines 9 through 18			74,638,619

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **MEDI-CAL ADJUSTMENTS TO COSTS** MH 1961 (05/03)

DEPARTMENT OF MENTAL HEALTH

Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County Code: 37

	Legal Entity: San Diego County Mental Health	A	В	C
Le	gal Entity Number: 00037	Salaries		Total
		and Benefits	Other	Adjustments
1	Short-Doyle/Medi-Cal Administration Costs		248,040	248,040
2	Non-SD/MCAdministration Costs		116,725	116,725
3				
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19				
	Total Adjustments		364,765	364,765

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **ALLOCATION OF COSTS TO MODES OF SERVICE** MH 1964 (05/03)

DEPARTMENT OF MENTAL HEALTH Fiscal Year 2001-2002

County: SAN DIEGO COUNTY
County Code: 37

	Legal Entity: San Diego County Mental Health	A
Le	gal Entity Number: 00037	Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	56,779,682
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	7,163,825
3	Other 24 Hour Services (Mode 05-All Other SFC)	4,919,024
4	Day Services (Mode 10)	1,249,240
5	Outpatient Services (Mode 15 Program 1 + Program 2)	40,693,937
6	Outreach Services (Mode 45)	936,787
7	Medi-Cal Administrative Activities (Mode 55)	1,384,865
8	Support Services (Mode 60)	432,003
9	Total - Lines 2 through 8	56,779,682

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1 Fiscal Year 2001-2002

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1956A (05/03)

County: SAN DIEGO COUNTY

33 Non-Medi-Cal Costs

	County: SAN DIEGO COUNTY			0.5	ND				
_	County Code: 37	. — – — —		CR	NR				
 	Legal Entity: San Diego County Mental Healt	<u>h</u>	Α	B	C	D Coodes	E	F Consider	G
Le	gal Entity Number: 00037 Mode: 05 - Hospital Inpatient (SFC 10	40)	Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
 	Wode. 05 - Hospital inpatient (SFC To	-1 <u>5]</u>	- Wode Total	10	19	FUNCTION	Fanction	- Function	Function
1	Allocation Percentage		100.00%	94.94%	5.06%		 	+	
2	Total Units			7,499	400		<u> </u>	+	+
3	Gross Cost		7,163,825	6,801,054	362,771				1
4	Cost per Unit	<u> বিশ্ববিধান কৰিব বিশ্ববিদ্যালয় (ক</u>		906.93	906.93		0.0000000000000000000000000000000000000	<u> 2004-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0</u>	<u> </u>
5	SMA per Unit			806.74	231.22		 	+	+
6	Published Charge per Unit			693.69	693.69			 	
7	Negotiated Rate / Cost per Unit			693.69				1	1
8	<u> </u>	07/01/01 - 09/30/01		20	3	<u> Principle de la comp</u>	*(1010)*********************************		
8A	Medi-Cal Units	10/01/01 - 06/30/02		73	ļŸ		 -	 	
9		07/01/01 - 09/30/01					}		+
9A	Medicare/Medi-Cal Crossover Units	10/01/01 - 06/30/02						 	
10		07/01/01 - 09/30/01						1	
10A	Enhanced SD/MC (Children) Units	10/01/01 - 06/30/02						 	+
10B	Enhanced SD/MC (Refugees) Units	07/01/01 - 06/30/02						1 -	
11	Healthy Families (SED) Heits	07/01/01 - 09/30/01							1
11A	Healthy Families (SED) Units	10/01/01 - 06/30/02							
12	Non-Medi-Cal Units			7,406	397				
13		07/01/01 - 09/30/01	18,830	18,139	691	<u> </u>	**************************************	100000000000000000000000000000000000000	100000000000000000000000000000000000000
13A	Medi-Cal Costs	10/01/01 - 06/30/02	66,206	66,206				+	
14		07/01/01 - 09/30/01	16,826	16,135	691	-		1	
14A	Medi-Cal SMA Upper Limits	10/01/01 - 06/30/02	58,892	58,892					1 -
15	44 É 0 (D) (E 1 - 1 O)	07/01/01 - 09/30/01	14,565	13,874	691			 	†
15A	Medi-Cal Published Charges	10/01/01 - 06/30/02	50,639	50,639				1	
16	Madi Cal Negatisted Bates	07/01/01 - 09/30/01	14,565.	13,874	691				
16A	Medi-Cal Negotiated Rates	10/01/01 - 06/30/02	50,639	50,639			_		
17	<u></u>	07/01/01 - 09/30/01				<u>latatatata japatatata</u>		<u> </u>	Personal desires
17A	Medicare/Medi-Cal Crossover Costs	10/01/01 - 06/30/02						 	
18		07/01/01 - 09/30/01	1					1	1
18A	Medicare/Medi-Cal Crossover SMA Upper Limits	10/01/01 - 06/30/02	<u> </u>					 	
19	Martines Marti Cal Conserva Bublished Channe	07/01/01 - 09/30/01		·	•	_			
19A	Medicare/Medi-Cal Crossover Published Charges	10/01/01 - 06/30/02							1
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/01 - 09/30/01							
20A	Iviedicate/iviedi-Car Clossover Regotiated Rates	10/01/01 - 06/30/02							
21	<u>a proportion to the Company to the experience to the respect to the Section Section Section Section Sections to the Section S</u>	07/01/01 - 09/30/01	<u> 1 a farantara na na ta ƙasar</u>	<u>-1+1x1x1x1x1x1+1+1+1+1+1+1</u>	<u> Alemana ta ta ta jujura ran</u> a	<u> </u>	<u> </u>	<u> </u>	1
21A	Enhanced SD/MC (Children) Costs	10/01/01 - 06/30/02						 	\vdash
22		07/01/01 - 09/30/01	-					† -	
22A	Enhanced SD/MC (Children) SMA Upper Limits	10/01/01 - 06/30/02			- 1		-		
23	Enhanced SDAAC (Children) Building Ob	07/01/01 - 09/30/01							
23A	Enhanced SD/MC (Children) Published Charges	10/01/01 - 06/30/02				_			
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/01 - 09/30/01							
24A	Ethlanced 3D/MC (Children) Negotiated Rates	10/01/01 - 06/30/02							
25	Enhanced SD/MC (Refugees) Costs	07/01/01 - 06/30/02		<u> </u>	<u> </u>	<u> </u>	<u> partitude grad</u>	<u> </u>	<u> चन्द्रम् सम्बद्धाः स्</u>
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/01 - 06/30/02	 -		+			 	 -
27	Enhanced SD/MC (Refugees) Published Charges	07/01/01 - 06/30/02						 	
	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/01 - 06/30/02			- +				
			Nonconcellor	10101010101010101				2002000000	nadali da
29	Healthy Families Costs	07/01/01 - 09/30/01	 						
29A 30	——————————————————————————————————————	10/01/01 - 06/30/02	 					 	├──
30A	Healthy Families SMA Upper Limits	07/01/01 - 09/30/01 10/01/01 - 06/30/02						<u> </u>	
31		07/01/01 - 09/30/01	 	 i				 - 	
31A	Healthy Families Published Charges	10/01/01 - 06/30/02	 		+			 	├──-
32		07/01/01 - 09/30/01	—— —						
32A	Healthy Families Negotiated Rates	10/01/01 - 06/30/02						i	
	* *. *. * * * * * * * * * * * * * * * *		· · · · · · · · · · · · · · · · · · ·			 	** * * * * * * * * * * * *		I

7,078,790 6,716,710

362,080

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1 Fiscal Year 2001-2002

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

County: SAN DIEGO COUNTY

DETAIL COST REPORT

	County Code: 37		_	CR					
	Legal Entity: San Diego County Mental Health gal Entity Number: 00037 Mode: 05 - Other 24 Hour Services (All Other SFC) [Allocation Percentage	Α	В	С_	D	E	F	G	
Leg	gal Entity Number: 00037		J	Service	Service	Service	Service	Service	Service
	Mode: 05 - Other 24 Hour Services (A	Il Other SFC)	Mode Total	Function	Function	Function	Function	Function	Function
•	Allocation Percentage		100.00%	50		 		<u> </u>	<u> </u>
	Total Units		100.00%	100.00% 12,313			 	 -	
	Gross Cost	•	4,919,024	4,919,024				 	
· · · · ·		**************************************	1,010,027				M1000000000000000000000000000000000000		<u> Pagrangan</u>
	Cost per Unit SMA per Unit			399.50		-	_	_	
	Published Charge per Unit					 			
	Negotiated Rate / Cost per Unit						 	 	
		107104104 00100104		04.4 <u>6.</u> 04444.4.	<u> 12121170 (</u> 1.11.11.11.1	******* <u>*******</u>		**********	100000000
8 8A	Medi-Cal Units	07/01/01 - 09/30/01							
0		10/01/01 - 06/30/02 07/01/01 - 09/30/01						 -	
9A	Medicare/Medi-Cal Crossover Units	10/01/01 - 06/30/02					-	 	
10	_	07/01/01 - 09/30/01							
10A	Enhanced SD/MC (Children) Units	10/01/01 - 06/30/02		_				 	
	Enhanced SD/MC (Refugees) Units	07/01/01 - 06/30/02				_			l —
11		07/01/01 - 09/30/01							
11A	Healthy Families (SED) Units	10/01/01 - 06/30/02							
12	Non-Medi-Cal Units			12,313					
13		07/01/01 - 09/30/01				tararararar ararara<u>ra</u>	en et transporter en et		<u> 1 </u>
13A	Medi-Cal Costs	10/01/01 - 06/30/02						<u> </u>	
1.4	Madi Cal CMA Name Circle	07/01/01 - 09/30/01							
14A	Medi-Cal SMA Upper Limits	10/01/01 - 06/30/02					_		
15	Medi-Cal Published Charges	07/01/01 - 09/30/01							
15A	intedi-Cal 7 dollaried Charges	10/01/01 - 06/30/02				789.6		- 1	
16	Medi-Cal Negotiated Rates	07/01/01 - 09/30/01							
16A		10/01/01 - 06/30/02				-12			
17	Medicare/Medi-Cal Crossover Costs	07/01/01 - 09/30/01							
17A	iviedicare/iviedi-car crossover costs	10/01/01 - 06/30/02					_		
18 ,	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/01 - 09/30/01							
18A	Wiedical et Wedi-Oal Otosovel OWA Opper Elithis	10/01/01 - 06/30/02							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/01 - 09/30/01	LI						
19A		10/01/01 - 06/30/02							
20 /	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/01 - 09/30/01							
20A	en en en egy fangegy en en en en egy fantande folkele en en egy by en egy by	10/01/01 - 06/30/02	(a) a	************	and a transfer of the transfer of	<u> </u>	en e	Paligrano no fanancia gag	************
21 ,	Enhanced SD/MC Costs	07/01/01 - 09/30/01							
21A		10/01/01 - 06/30/02	ļ						
22	Enhanced SD/MC SMA Upper Limits	07/01/01 - 09/30/01	<u> </u>						
ZZA		10/01/01 - 06/30/02							
23 23A	Enhanced SD/MC Published Charges	07/01/01 - 09/30/01 10/01/01 - 06/30/02	├──-						
24		07/01/01 - 08/30/02	 						
4A E	Enhanced SD/MC Negotiated Rates	10/01/01 - 06/30/02	 					_	
	Falsand CDMO (Page 1)	0.000 opens wood 0.000 op	general en	<u> </u>	0.00-0.00	100000000000			<u>यस्य वस्त</u> यस्य
	Enhanced SD/MC (Refugees) Costs	07/01/01 - 06/30/02							
	Enhanced SD/MC (Refugees) SMA Upper Limits Enhanced SD/MC (Refugees) Published Charges	07/01/01 - 06/30/02							
		07/01/01 - 06/30/02 07/01/01 - 06/30/02							
2223	Cinicia Obrino (relugees) Negotialed Rales		conscionum.		HOLOGICAL PROPERTY.	000000000000		000000000000	
29 1	Healthy Families Costs	07/01/01 - 09/30/01							
9A	·	10/01/01 - 06/30/02							
41	Healthy Families SMA Upper Limits	07/01/01 - 09/30/01							
30 J	, ,	10/01/01 - 06/30/02		\longrightarrow					
OA		07/04/04 00/00/04 1			Į.			i	
30A	lealthy Families Published Charges	07/01/01 - 09/30/01			-	- 1		1	
11 11 12		10/01/01 - 06/30/02							
11 11 12	Healthy Families Published Charges								

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL DETAIL COST REPORT MH 1966A (05/03)

County: SAN DIEGO COUNTY County Code: 37

CR CR

	County Code: 37			CR	CR				
<u> </u>	Legal Entity: San Diego County Mental Healt	<u>h</u>	Α	В	С	D	E	F	G
Leç	gal Entity Number: 00037		·	Service	Service	Service	Service	Service	Service
<u> </u>	Mode: 10 - Day Services		Mode Total	Function 20	Function 96	Function	Function	Function	Function
4	Allocation Percentage		100.00%	43.18%	56.82%			<u> </u>	-
2	Total Units		100.00%	43.10%	15,639			 	
3	Gross Cost		1,249,240	539,479	709,761				
S			1,245,240			0.0000000000	nenennerer		
4	Cost per Unit			116.85	45.38				
5	SMA per Unit			80.14	111.25				
	Published Charge per Unit			59.37	103.72				
7	Negotiated Rate / Cost per Unit								
8		07/01/01 - 09/30/01		393	2,138				
8A	Medi-Cal Units	10/01/01 - 06/30/02		1,026	8,123				
9		07/01/01 - 09/30/01		2	_,:=:				_
9A	Medicare/Medi-Cal Crossover Units	10/01/01 - 06/30/02							
10		07/01/01 - 09/30/01							
10A	Enhanced SD/MC (Children) Units	10/01/01 - 06/30/02				_			
	Enhanced SD/MC (Refugees) Units	07/01/01 - 06/30/02						·	
11		07/01/01 - 09/30/01			15				
11A	Healthy Families (SED) Units	10/01/01 - 06/30/02			45				
	Non-Medi-Cal Units	1.0.01101 00100102		3,196	5,318				
777-1-1	<u> </u>	terresistantes				10.000.000.000.000.000.000.000.000.000.		**************	
13	Medi-Cai Costs	07/01/01 - 09/30/01	142,952	45,921	97,031				
13A		10/01/01 - 06/30/02	488,539	119,884	368,655				ļ
14	Medi-Cal SMA Upper Limits	07/01/01 - 09/30/01	269,348	31,495	237,853				
14A		10/01/01 - 06/30/02	985,907	82,224	903,684				
15	Medi-Cal-Published Charges	07/01/01 - 09/30/01	245,086	23,332	221,753				
IDA	852	10/01/01 - 06/30/02	903,431	60,914	842,518	1			
16	Medi-Cal Negotiated Rates	07/01/01 - 09/30/01							
16A		10/01/01 - 06/30/02							
17	M. F	07/01/01 - 09/30/01	234	234					<u>arakatatakatatatat</u>
17A	Medicare/Medi-Cal Crossover Costs	10/01/01 - 06/30/02							
18		07/01/01 - 09/30/01	160	160					
18A	Medicare/Medi-Cal Crossover SMA Upper Limits	10/01/01 - 06/30/02	,,,,,				_		
19		07/01/01 - 09/30/01	119	119	i				
19A	Medicare/Medi-Cal Crossover Published Charges	10/01/01 - 06/30/02				_	_		
20		07/01/01 - 09/30/01							
20A	Medicare/Medi-Cal Crossover Negotiated Rates	10/01/01 - 06/30/02	-						
	<u>and a salar and a salar f</u> act	tarararaganan aratatan basagagan ara		14141414141414141414	**********		. * . * . * . * . * . * . * . * . * . *		<u>Caranas Agranas ana</u>
21	Enhanced SD/MC Costs	07/01/01 - 09/30/01							
21A		10/01/01 - 06/30/02							
22	Enhanced SD/MC SMA Upper Limits	07/01/01 - 09/30/01							
22A	··(f	10/01/01 - 06/30/02							
23	Enhanced SD/MC Published Charges	07/01/01 - 09/30/01						i	
23A		10/01/01 - 06/30/02			<u> </u>				
24	Enhanced SD/MC Negotiated Rates	07/01/01 - 09/30/01							
24A	The state of the s	10/01/01 - 06/30/02	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
25	Enhanced SD/MC (Refugees) Costs	07/01/01 - 06/30/02	****************	*				.+	<u></u>
	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/01 - 06/30/02	1				+	1	
	Enhanced SD/MC (Refugees) Published Charges	07/01/01 - 06/30/02							
	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/01 - 06/30/02			+				
		0.65.5.5.5.5.5.5.5.5.5.5.5.0.0.5.5.5.5.5	<u> </u>		0.0000000000000000000000000000000000000	0.000 (0.000 (0.000)	40 <u>5</u> 141111111111	4504454454	onenenen en
29	Healthy Families Costs	07/01/01 - 09/30/01	681		681				
29A		10/01/01 - 06/30/02	2,042	ļ	2,042				
30	Healthy Families SMA Upper Limits	07/01/01 - 09/30/01	1,669		1,669				
30A	y . ammo om ropper cities	10/01/01 - 06/30/02	5,006		5,006		1	i	
	Healthy Families Published Charges	07/01/01 - 09/30/01	1,556		1,556				
		10/01/01 - 06/30/02	4,667		4,667				
31A									
31A 32	Healthy Families Negotiated Rates	07/01/01 - 09/30/01							
31A	Healthy Families Negotiated Rates								

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

DETAIL COST REPORT

2,924,794

9,774,299

1,066,193

County: SAN DIEGO COUNTY

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33 Non-Medi-Cal Costs

CR CR CR CR County Code: 37 Legal Entity: San Diego County Mental Health R \overline{c} ת F Ā G Legal Entity Number: 00037

Mode: 15 - Outpatient (Program 1) Service Service Service Service Service Service Mode Total Function Function Function Function Function Function 01 10 60 70 Allocation Percentage 100.00% 12.18% 18.98% 49.85% 18.98% Total Units 1,203,170 1,884,502 4,381,913 2,298,712 Gross Cost 31,248,968 3,807,337 5,932,422 15,577,046 5,932,163 Cost per Unit 2.02 1.35 6.78 4.93 SMA per Unit 1.71 2.20 4.09 3.29 Published Charge per Unit 2.15 2.29 6.39 7.26 Negotiated Rate / Cost per Unit 07/01/01 - 09/30/01 299,153 537.692 214.570 149.876 Medi-Cal Units 10/01/01 - 06/30/02 8A 1.051,778 1,663,778 638,770 411.030 07/01/01 - 09/30/01 256 1,369 75 Medicare/Medi-Cal Crossover Units 9A 10/01/01 - 06/30/02 75 10 07/01/01 - 09/30/01 Enhanced SD/MC (Children) Units 10/01/01 - 06/30/02 10A 10B Enhanced SD/MC (Refugees) Units 07/01/01 - 06/30/02 07/01/01 - 09/30/01 1.499 3.896 450 336 Healthy Families (SED) Units 10/01/01 - 06/30/02 15,927 11A 4.343 1,080 882 12 Non-Medi-Cal Units 527,729 2,160,364 1.442.398 640.971 13 07/01/01 - 09/30/01 3,525,314 604,391 727,951 1,454,017 738.955 Medi-Cal Costs 13A 10/01/01 - 06/30/02 10,732,581 2,124,951 2,252,494 4,328,576 2,026,561 14 07/01/01 - 09/30/01 3,065,157 511,552 1,182,922 877,591 493,092 Medi-Cal SMA Upper Limits 10/01/01 - 06/30/02 14A 9,423,710 1.798.540 3,660,312 2,612,569 1,352,289 15 07/01/01 - 09/30/01 4.333.696 643,179 1,231,315 1,371,102 1,088,100 Medi-Cal Published Charges 15A 10/01/01 - 06/30/02 13,137,192 2,261,323 3,810,052 4,081,740 2,984,078 16 07/01/01 - 09/30/01 Medi-Cal Negotiated Rates 16A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 9,993 347 9,277 370 Medicare/Medi-Cal Crossover Costs 17A 10/01/01 - 06/30/02 508 508 18 07/01/01 - 09/30/01 6,409 563 5.599 247 Medicare/Medi-Cal Crossover SMA Upper Limits 18A 10/01/01 - 06/30/02 307 307 19 07/01/01 - 09/30/01 9,879 586 8,748 545 Medicare/Medi-Cal Crossover Published Charges 19A 10/01/01 - 06/30/02 479 479 20 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover Negotiated Rates 20A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Enhanced SD/MC Costs 21A 22 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Enhanced SD/MC SMA Upper Limits 22A 23 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Enhanced SD/MC Published Charges 23A 24 24A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Enhanced SD/MC Negotiated Rates 10/01/01 - 06/30/02 Enhanced SD/MC (Refugees) Costs 07/01/01 - 06/30/02 26 Enhanced SD/MC (Refugees) SMA Upper Limits | 07/01/01 - 06/30/02 27 Enhanced SD/MC (Refugees) Published Charges 07/01/01 - 06/30/02 28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/01 - 06/30/02 29 07/01/01 - 09/30/01 13,009 3,028 5,275 3,049 1,657 Healthy Families Costs 294 10/01/01 - 06/30/02 42,004 8,774 21,563 7,319 4.349 30 07/01/01 - 09/30/01 14,080 2,563 8.571 1.841 1,105 Healthy Families SMA Upper Limits 30A 10/01/01 - 06/30/02 49,785 7,427 35,039 4,417 2,902 31 07/01/01 - 09/30/01 17,460 3,223 8,922 2,876 2,439 Healthy Families Published Charges 31A 10/01/01 - 06/30/02 59,115 36,473 9,337 6,901 6,403 32 07/01/01 - 09/30/01 Healthy Families Negotiated Rates 32A 10/01/01 - 06/30/02

16,925,558

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County: SA County Code: 37	N DIEGO COUNTY			MHS	MHS	MHS	MHS	MHS	MHS
Legal Entity: Sa	n Diego County Mental Healt	th	I A	В	С	D	E	F	G
Legal Entity Number: 00		**		Service	Service	Service	Service	Service	Service
	- Outpatient (Program 2)		Mode Total	Function	Function	Function	Function	Function	Function
				01	02	10	30	39	40
1 Allocation Percentage	•		100.00%		0.08%	0.27%	9.87%	3.49%	48.709
2 Total Units				7,880	9,195	23,030	834,495	295,065	4,117,595
3 Gross Cost			9,444,969	6,842	7,984	25,726	932,200	329,612	4,599,693
4 Cost per Unit				0.87	0.87	1.12	1.12	1.12	1.12
5 SMA per Unit				1.71	1.71	2.20	2.20	2.20	2.20
6 Published Charge pe	r Unit								
7 Negotiated Rate / Co	st per Unit								
8	********************************	07/01/01 - 09/30/01		1,140	<u> </u>	5,500	131,975	1+1+1+1+1+1+1+1+1+1+1+1+1	950,580
8A Medi-Cal Units		10/01/01 - 06/30/02		6,740		17,210	571,930		3,067,065
0		07/01/01 - 09/30/01		0,740		17,210	071,000	-	0,007,000
9A Medicare/Medi-Cal C	rossover Units	10/01/01 - 06/30/02							
10		07/01/01 - 09/30/01				-			
10A Enhanced SD/MC Un	its -	10/01/01 - 06/30/02							
10B Enhanced SD/MC (Re	efugees) Units	07/01/01 - 06/30/02							
11	-	07/01/01 - 09/30/01	 						
Healthy Families (SE	D) Units	10/01/01 - 06/30/02							
12 Non-Medi-Cal Units		7-			9,195	320	130,590	295,065	99,950
. e.		<u>. , , , , , , , , , , , , , , , , , , ,</u>	 		7,195	1909, 1909, 1909, 1909, 1909	*,*,*,*,*,*,*,*,*,*,*,*,*,*,*	293,003	142411114141414141414
13 Medi-Cal Costs		07/01/01 - 09/30/01	2,093,787	990		6,144	147,427		1,061,876
13A		10/01/01 - 06/30/02	6,755,697	5,852		19,225	638,893		3,426,164
14 Medi-Cal SMA Upper	Limits	07/01/01 - 09/30/01	4,123,537	_ 1,949		12,100	290,345		2,091,276
14A		10/01/01 - 06/30/02	13,304,778	11,525	·	37,862	1,258,246		6,747,543
15 Medi-Cal Published C	harges	07/01/01 - 09/30/01							
15A		10/01/01 - 06/30/02							
16 Medi-Cal Negotiated I	Rates	07/01/01 - 09/30/01							
16A		10/01/01 - 06/30/02						,,,,	
17		07/01/01 - 09/30/01	*************				*************		***********
17A Medicare/Medi-Cal Cr	ossover Costs	10/01/01 - 06/30/02							-
10		07/01/01 - 09/30/01							
18A Medicare/Medi-Cai Ci	ossover SMA Upper Limits	10/01/01 - 06/30/02							
10	B 151 701	07/01/01 - 09/30/01							
19A Medicare/Medi-Cai Cr	ossover Published Charges	10/01/01 - 06/30/02							
20 Madisara Madi Cal Cr		07/01/01 - 09/30/01							
20A Medicare/Medi-Cai Cr	ossover Negotiated Rates	10/01/01 - 06/30/02							
<u>igragas kakakakakakakakakakakakakagaga</u> k		<u> </u>	<u> </u>			(deleter en elleter e		121211111111111111111111	**************
Enhanced SD/MC Co.	sts	07/01/01 - 09/30/01							
21A		10/01/01 - 06/30/02							
Enhanced SD/MC SM	A Upper Limits	07/01/01 - 09/30/01							
22A Cililanced Oblivio Sivi		10/01/01 - 06/30/02							
Enhanced SD/MC Put	olished Charges	07/01/01 - 09/30/01							
23A Chilanced Sphile File		10/01/01 - 06/30/02			i		-		
Enhanced SD/MC Ne	gotiated Rates	07/01/01 - 09/30/01							
24A		10/01/01 - 06/30/02							1-1-1-1-1-1-1-1-1-1-
25 Enhanced SD/MC (Re	fugees) Costs	07/01/01 - 06/30/02					1		
Enhanced SD/MC (Re	fugees) SMA Upper Limits	07/01/01 - 06/30/02					i		
	fugees) Published Charges	07/01/01 - 06/30/02							
28 Enhanced SD/MC (Re	fugees) Negotiated Rates	07/01/01 - 06/30/02		i	i				
29		07/01/01 - 09/30/01				<u>enterenteren</u>	<u>iaaaanaaa</u>		<u> </u>
Healthy Families Cost	s					<u></u>			
		10/01/01 - 06/30/02							
Healthy Families SMA	Upper Limits	07/01/01 - 09/30/01			i				
30A		10/01/01 - 06/30/02							
Healthy Families Publi	shed Charges	07/01/01 - 09/30/01							
31A 10 antil 1 antil 32 1 antil 5 an		10/01/01 - 06/30/02							
Healthy Families Nego	tiated Rates	07/01/01 - 09/30/01							
<u>)</u>	<u>rununununun (</u> nunununununununu <u>nun jun</u> ununununun.	10/01/01 - 06/30/02	F3*.*.*.*	*.*.*.*.*.	*. *. *. *. *. *. *. *. * . * . *		*************	*.*.*.*.*.*.	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
33 Non-Medi-Cal Costs			595,486		7,984	357	145,880	329,612	111,652

DETAIL COST REPORT

33 Non-Medi-Cal Costs

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

DETAIL COST REPORT

County: SAN DIEGO COUNTY MHS MHS MHS County Code: 37 Legal Entity: San Diego County Mental Health н М N Legal Entity Number: 00037 Service Service Service Service Service Service Service Mode: 15 - Outpatient (Program 2) Function Function Function Function Function **Function** Function 50 60 75 Allocation Percentage 0.18% 37.33% 0.00% Total Units 14,910 1,697,890 90 Gross Cost 16,656 3,526,106 150 Cost per Unit 1.12 1.67 2.08 SMA per Unit 2.20 4.09 3.29 Published Charge per Unit Negotiated Rate / Cost per Unit 07/01/01 - 09/30/01 300 422,300 Medi-Cal Units 10/01/01 - 06/30/02 14,610 1,275,590 90 8A 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover Units 9A 10/01/01 - 06/30/02 10 07/01/01 - 09/30/01 Enhanced SD/MC Units 10A 10/01/01 - 06/30/02 10B Enhanced SD/MC (Refugees) Units 07/01/01 - 06/30/02 07/01/01 - 09/30/01 11 Healthy Families (SED) Units 11A 10/01/01 - 06/30/02 12 Non-Medi-Cal Units 13 07/01/01 - 09/30/01 335 877.015 Medi-Cal Costs 150 13A 10/01/01 - 06/30/02 16,321 2,649,091 14 07/01/01 - 09/30/01 660 1,727,207 Medi-Cal SMA Upper Limits 296 14A 10/01/01 - 06/30/02 32,142 5,217,163 07/01/01 - 09/30/01 Medi-Cal Published Charges 10/01/01 - 06/30/02 15A Circles 07/01/01 - 09/30/01 16 Medi-Cal Negotiated Rates 16A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover Costs 10/01/01 - 06/30/02 17A 18 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover SMA Upper Limits 18A 10/01/01 - 06/30/02 19 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover Published Charges 19A 10/01/01 - 06/30/02 20 07/01/01 - 09/30/01 Medicare/Medi-Cal Crossover Negotiated Rates 20A 10/01/01 - 06/30/02 21 07/01/01 - 09/30/01 Enhanced SD/MC Costs 21A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 22 Enhanced SD/MC SMA Upper Limits 22A 10/01/01 - 06/30/02 23 07/01/01 - 09/30/01 Enhanced SD/MC Published Charges 23A 10/01/01 - 06/30/02 24 07/01/01 - 09/30/01 Enhanced SD/MC Negotiated Rates 24A 10/01/01 - 06/30/02 25 Enhanced SD/MC (Refugees) Costs 07/01/01 - 06/30/02 26 Enhanced SD/MC (Refugees) SMA Upper Limits 07/01/01 - 06/30/02 Enhanced SD/MC (Refugees) Published Charges | 07/01/01 - 06/30/02 28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/01 - 06/30/02 07/01/01 - 09/30/01 Healthy Families Costs 29A 10/01/01 - 06/30/02 30 07/01/01 - 09/30/01 Healthy Families SMA Upper Limits 30A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Healthy Families Published Charges 31A 10/01/01 - 06/30/02 07/01/01 - 09/30/01 Healthy Families Negotiated Rates 32A 10/01/01 - 06/30/02

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County Code: 37

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DETAIL COST REPORT

71.0	Legal Entity: San Diego County Mental Health	A	В	С	D	E	F	G
Le	gal Entity Number: 00037		Service	Service	Service	Service	Service	Service
	Mode: 45 - Outreach , Section ,	Mode Total	Function	Function	Function	Function	Function	Function
			20		*			
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		23,578					
3	Gross Cost	936,787	936,787					
4	Cost per Unit		39.73					
5	Non-Medi-Cal Units		23,578					
6	Non-Medi-Cal Costs	936,787	936,787			100000000000000000000000000000000000000		

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 2
Fiscal Year 2001-2002

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

DETAIL COST REPORT

County: SAN DIEGO COUNTY

	County Code: 37		MAA	MAA	MAA 🛶	MAA	MAA	MAA
	Legal Entity: San Diego County Mental Health	Α	B	C	-Đ	E	F	G
Le	gal Entity Number: 00037		Service	Service	Service	Service	Service	Service
	Mode: 55 Medi-Cal Administrative Activities	Mode Total	Function	Function	Function	Function	Function	- Function
]	01	04	07	- 09	11	. 14
1_	Allocation Percentage	100.00%	7.14%	1.65%	6.55%	2.09%	5.03%	10.90%
2	Total Units		210,932	48,697	199,218	61,836	148,435	384,142
3	Total Expenditures	1,384,865	98,907	22,834	90,765	28,995	69,602	150,998
4	Cost per Unit		0.47	0.47	0.46	0.47	0.47	0.39
5	Non-Medi-Cal Costs	616,302						

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH PAGE 2 OF 2 Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County Code: 37		MAA	MAA	MAA	MAA	MAA	
Legal Entity: San Diego County Mental Health	Н	100.20	J	7 K		M	N
Legal Entity Number: 00037	Service	Service &	Service	Service	Service	Service	Service
Mode: 55 - Medi-Cal Administrative Activities	Function	Function	Function	Function	Function	Function	Function
	17	21	24	27	31	35	,
1 Allocation Percentage	23.07%	20.89%	11.72%	0.99%	4.98%	4.98%	
2 Total Units	681,477	617,106	372,231	29,249	146,990	146,997	
3 Total Expenditures	319,548	289,365	162,284	13,715	68,924	68,928	
4 Cost per Unit	0.47	0.47	0.44	0.47	0.47	0.47	
5 Non-Medi-Cal Costs							

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (05/03)

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1 Fiscal Year 2001-2002

County: SAN DIEGO COUNTY

County Code: 37

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County Couc. Or				٠.,					
Legal Entity: San Diego County Men	tal Health		Α	В	С	· D	- E	F	G
gal Entity Number: 00037	*			Service	Service '	Service	Service	Service	Service
Mode: 60 - Support	red of the second		Mode Total	Function	Function	Eunction	Function	Function	Function
]	40		- <u>er</u> ()-			
Allocation Percentage	- 1,44		100.00%	100.00%		-			
Total Units				1					
Gross Cost			432,003	432,003					
Cost per Unit				432 003 02					
				402,000.02			ļ		
Non-Medi-Cal Units (Same as Line 2)				1					
Non-Medi-Cal Costs (Same as Line 3)		<u> </u>	432,003	432,003	• (************************			101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	Legal Entity: San Diego County Men gal Entity Number: 00037 Mode: 60 - Support Allocation Percentage Total Units Gross Cost Cost per Unit Non-Medi-Cal Units (Same as Line 2)	Legal Entity: San Diego County Mental Health gal Entity Number: 00037 Mode: 60 - Support Allocation Percentage Total Units Gross Cost Cost per Unit Non-Medi-Cal Units (Same as Line 2)	Legal Entity: San Diego County Mental Health gal Entity Number: 00037 Mode: 60 - Support Allocation Percentage Total Units Gross Cost Cost per Unit Non-Medi-Cal Units (Same as Line 2)	Legal Entity: San Diego County Mental Health gal Entity Number: 00037 Mode: 60 - Support Allocation Percentage Total Units Gross Cost 432,003 Cost per Unit Non-Medi-Cal Units (Same as Line 2)	Legal Entity: San Diego County Mental Health A B gal Entity Number: 00037 Service Mode: 60 - Support Mode Total Function 40 100.00% 100.00% Total Units 1 1 Gross Cost 432,003 432,003 Cost per Unit 432,003.02 Non-Medi-Cal Units (Same as Line 2) 1	Legal Entity: San Diego County Mental Health A B C gal Entity Number: 00037 Service Service Mode: 60 - Support Mode Total Function 40 100.00% 100.00% Total Units 1 432,003 Cost per Unit 432,003.02 432,003.02 Non-Medi-Cal Units (Same as Line 2) 1	Legal Entity: San Diego County Mental Health A B C D gal Entity Number: 00037 Mode: 60 - Support Allocation Percentage Total Units Gross Cost Cost per Unit Non-Medi-Cal Units (Same as Line 2) A B C D Service Service Function	Legal Entity: San Diego County Mental Health Gal Entity: San Diego County Mental Health Mode: 60 - Support Mode: 60 - Support Mode Total Allocation Percentage 100.00% Total Units Gross Cost 1 Cost per Unit Non-Medi-Cal Units (Same as Line 2)	Legal Entity: San Diego County Mental Health A B C D E F gal Entity Number: 00037 Mode: 60 - Support Mode Total Function Functi

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT MH 1968 (05/03)

County SAN DIEGO COUNTY

Fiscal Year 2001-2002

Legal	Legal Entity: San Diego County Mental H Entity Number: 00037	Cain I		ьв	<u> </u>	D	Total	 	G	<u> H</u>	Total	† 	Fotal
<u> جوت</u>			Ţ	Mode 55	,	Total	Inpatient	11-4-05 111		1 10-7-75	Outpatient		Outpatie
ļ			S. F.'s 01-09	S. F 's 11-19, 31-39	S. F.'s 21-29	MAA	Mode 05- Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Exclude Program (2)	Mode 15 Program (2)	(Col. I + Co
1	Medi-Cal Costs	07/01/01 - 09/30/01					18,830		142,952	3,525,314	3,668,266	2,093,787	5,762
1Ā	Wedi-Cai Costs	10/01/01 - 06/30/02					66,206		488,539	10,732,581			17,976
2A	Medi-Cal SMA	07/01/01 - 09/30/01 10/01/01 - 06/30/02			 		16,826 58,892		269,348 985,907		3,334,505 10,409,617		7,458 23,714
-	Medi-Cal P. C.	07/01/01 - 09/30/01					14,565		245,086				4,578
3A	Medical P. C.	10/01/01 - 06/30/02					50,639		903,431				14,040
4A	Medi-Cai N. R.	07/01/01 - 09/30/01 10/01/01 - 06/30/02					14,565 50,639		 	 -	 	1	
140					4		(, , , , , , , , , , , , , , , , , , ,	ingangan gan	200	0.000.457		2 2 2 2 2 2	
5A	Medi-Cal Gross Reimbursement	07/01/01 - 09/30/01 10/01/01 - 06/30/02				<u> </u>	14,565 50,639	}	269,348 985,907	3,065,157 9,423,710		2,093,787 6,755,697	5,428 17,165
		07/01/01 - 09/30/01							234				10
6A	Medicare/Medi-Cal Crossover Cost	10/01/01 - 06/30/02					 		254	508		 	 '0
7	Medicare/Medi-Cal Crossover SMA	07/01/01 - 09/30/01							160		6,569		6
7A 8		10/01/01 - 06/30/02 07/01/01 - 09/30/01					 		119	9,879		120000000000000000000000000000000000000	9
8A	Medicare/Medi-Cal Crossover P. C.	10/01/01 - 06/30/02				 	 	 	113	479			
0	Medicare/Medi-Cal Crossover N. R.	07/01/01 - 09/30/01											
9A	micologic medical control of the first	10/01/01 - 06/30/02					1		and the state of the state of	10000000000000000000000000000000000000	sinatana.		100000000000000000000000000000000000000
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/01 - 09/30/01							160	6,409			6
10A		10/01/01 - 06/30/02					<u> </u>	<u> </u>	<u> </u>	307	307	<u> </u>	1000000000
11	Total SD/MC + Crossover Gross Reim.	07/01/01 - 09/30/01					14,565		269,508			2,093,787	5,434,
11A		10/01/01 - 06/30/02					50,639		985,907	9,424,017	10,409,924	6,755,697	17,165,
12	Enhanced SD/MC (Children) Cost	07/01/01 - 09/30/01			<u> </u>		 	l	 	l			
12A	F : 10044040171 - 1044	10/01/01 - 06/30/02 07/01/01 - 09/30/01						 				 	
13A	Enhanced SD/MC (Children) SMA	10/01/01 - 06/30/02											
14	Enhanced SD/MC (Children) P. C.	07/01/01 - 09/30/01					<u> </u>		ļ	ļ - <u>-</u>			
14A		10/01/01 - 06/30/02 07/01/01 - 09/30/01					 	 					
15A	Enhanced SD/MC (Children) N. R.	10/01/01 - 06/30/02											
16	S. I C	07/01/01 - 09/30/01	1 4					1-					<u> </u>
16A	Enhanced SD/MC (Children) Gross Reim.	10/01/01 - 06/30/02											
17	Enhanced SD/MC (Refugees) Cost	07/01/01 - 06/30/02											<u> </u>
	Enhanced SD/MC (Refugees) SMA	07/01/01 - 06/30/02										[
	Enhanced SD/MC (Refugees) P. C. Enhanced SD/MC (Refugees) N. R.	07/01/01 - 06/30/02 07/01/01 - 06/30/02	100000000000000000000000000000000000000		1		 			 			
1000	aga						11.505		200 500	2 074 507	20110		<u> </u>
	Total Medi-Cal Gross Reimbursement Excludes Refugees)	07/01/01 - 09/30/01 10/01/01 - 06/30/02	1::::::::::::::::::::::::::::::::::::::				14,565 50,639		269,508 985,907	3,071,567 9,424,017	3,341,074 10,409,924	2,093,787 6,755,697	5,434, 17,165,
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/01 - 06/30/02					00,000		000,001	0,424,011	10,400,024	0,755,057	17,100,
23	<u>artikan eripek najahar kilopak nilakan kilopak nilakan karangan kilopak nilakan kilopak nilakan kilopak nilaka</u> Kanan Maria Barangan ang mangan karangan kilopak nilakan kilopak nilakan kilopak nilakan kilopak nilakan kilop	07/01/01 - 09/30/01	l ibianian				1828 282 282 282 282 282 28	(*101* v *1010 to 1010 to 1010 to	681	13,009	13,690	1	13,
23A	Healthy Families Cost	10/01/01 - 06/30/02							2,042	42,004	44,046		44,1
24	Healthy Families SMA	07/01/01 - 09/30/01							1,669	14,080	15,749	 	15,
24A	- 	10/01/01 - 06/30/02 07/01/01 - 09/30/01	ti i i i i i i i i i i i i i i i i i i						5,006 1,556	49,785 17,460	54,791 19,015		54, 19,
25A '	Healthy Families P. C.	10/01/01 - 06/30/02							4.667	59,115	63,782		63,
26	Healthy Families N. R.	07/01/01 - 09/30/01	<u> </u>								, _		
26A		10/01/01 - 06/30/02					(Digrafi Grafi Grafi	na Oprobler Des				/////////////////////////////////////	
27 27A	Healthy Families Gross Reim.	07/01/01 - 09/30/01 10/01/01 - 06/30/02							1,669 5,006	14,080 49,785	15,749 54,791	; 	15, 54,
	Less: Patient and Other Payor Revenues	110/0 //01 - 00/00/02							3,000	. →9,783	37,131		
28	SD/MC + Crossover Revenues	07/01/01 - 09/30/01											
28A	Enhanced SD/MC (Children) Revenues	10/01/01 - 06/30/02										38,591	38
30	Enhanced SD/MC (Refugees) Revenues										,	, -	
31	Healthy Families Revenues												
	Total Expenditures from MAA (Mode 55)		241,501	678,000	465,364	1,384,865							
	Medi-Cal Eligibility Factor (Average)			46.									
	Revenue - MAA		1										
35 N	Net Due - SD/MC for Direct Services	07/01/01 - 09/30/01	241,501	312,541	214,521	768,563	14,565		269,508	3,071,567	3,341,074	2,093,787	5,434
33A	Net Due - Enhanced SD/MC (Refugees)	10/01/01 - 06/30/02					50,639		985,907	9,424,017	10,409,924	6,717,106	17,127
136 17		07/01/01 - 09/30/01							1,669	14,080	15,749		15
27	Net Due - Healthy Families	10/01/01 - 06/30/02							5,006	49,785	54,791		54
27			1										
37 37A	Amount Negotiated Rates Exceed Costs		1.000000000000000000000000000000000000		* • * * * * * * * * * * * * * * * * * *								
37 37A		07/01/01 - 09/30/01											
37 A	Arnount Negotiated Rates Exceed Costs SD/MC (Includes Children) Enhanced SD/MC (Refugees)	07/01/01 - 09/30/01 10/01/01 - 06/30/02											

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

Fiscal Year 2001-2002

County: SAN DIEGO COUNTY County Code: 37

SD/MC PRELIMINARY DESK SETTLEMENT

MH 1979 (05/03)

Legal Entity: San Diego County Mental Health	T A	В	1 _ c	_D	E	F	L G	Н]_ J
Legal Entity Number: 00037	Total MAA	Total Inpatient	Total Outpatient	Total	50% FFP	51.25% FFP	51.40% FFP	Variable %	75% FFP	Total FFP
SD/MC Administrative Reimbursement (County Only)										
1 County SD/MC Direct Service Gross Reimbursement		65,204	22,600,482	22,665,686						
2 Contract Provider Medi-Cal Direct Service Gross Reimbursement		19,077,624	41,592,233	60,669,857						
3 Total Medi-Cal Direct Service Gross Reimbursement				83,335,543						
4 Medi-Cal Administrative Reimbursement Limit				12,500,331						
5 Medi-Cal Administration		re-		9,775,322						
6 Medi-Cal Administrative Reimbursement				9,775,322	4,887,661					4,887,661
Healthy Families Administrative Reimbursement (County Only)										
7 County Healthy Families Direct Service Gross Reimbursement			70,540	70,540						
8 Healthy Families Administrative Reimbursement Limit				7,054						
9 Healthy Families Administration										
10 Healthy Families Administrative Reimbursement										
SD/MC Net Reimbursement for MAA		12/2					32.4			
11: Medi-Cal Admin. Activities Svc Functions 01 - 09	241,501	***		241,501	120,751					120,751
12 Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39	312,541			312,541	156,271					156,271
13 Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)	214,521			214,521					160,891	160,891
14 Utilization Review-Skilled Prof. Med. Personnel (County Only)				441,597					331,198	331,198
15 Other SD/MC Utilization Review (County Only)				2,081,692	1,040,846					1,040,846
16 SD/MC Not Beimburgement for Direct Services 07/01/01 - 09/30/0		14,565	5,434,861	5,449,426		2,792,831				2,792,831
16A SD/MC Net Reimbursement for Direct Services 07/01/01 - 06/30/0/		50,639	17,127,030	17,177,669			8,829,322			8,829,322
17 Enhanced SD/MC Net Reimb. (Children) 07/01/01 - 09/30/0										
11/A]10/01/01 - 06/30/02										
18 Enhanced SD/MC Net Reimb. (Refugees)										
19 Total SD/MC Reimbursement Before Excess FFP										18,319,769
20 Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21 Total SD/MC Reimbursement (FFP)										18,319,769
22 Contract Limitation Adjustment										
23 Adjusted Total SD/MC Reimbursement (FFP)										18,319,769
07/01/01 09/30/01		****************	15.749	15.749				10,376		10,376
24A Healthy Families Net Reimbursement 10/01/01 - 06/30/02			54,791	54,791				36,151		36,151
25 Total Healthy Families Reimbursement Before Excess FFP										46,527
26 Amount Negotiated Rates Exceed Costs - Healthy Families										
27 Total Healthy Families Reimbursement										46,527
Tarrilla A de antigra	1:,1,1,1,1,1,1,1,1,1,1,1,1,1,1		* <u>************************************</u>			المباعث والمتعدد	***************************************		<u></u>	